

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Four Months Ended January 31, 2016 and 2015
(Interim report numbers are subject to change)

| | <u>January 31, 2016</u> | <u>January 31, 2015</u> |
|--------------------------------------------------------------|------------------------------|------------------------------|
| Revenues: | | |
| Property taxes | \$ 183,626,375 | \$ 170,160,211 |
| Fees and charges for services | 10,879,856 | 10,468,406 |
| Intergovernmental revenue | 3,323,740 | 3,720,343 |
| Fines and forfeitures | 1,006,495 | 1,110,830 |
| Rental revenues | 444,516 | 452,675 |
| Interest | 2,653,883 | 416,676 |
| Miscellaneous | <u>1,642,382</u> | <u>371,653</u> |
| Total Revenues | <u>203,577,247</u> | <u>186,700,794</u> |
| Expenditures: | | |
| Salaries and wages | 35,029,168 | 34,337,424 |
| Training and travel | 235,790 | 180,977 |
| Maintenance and operating | 19,582,679 | 18,026,052 |
| Capital projects - capital outlay | 16,705,855 | 3,261,207 |
| Debt service: | | |
| Interest and fiscal charges | <u>7,500</u> | <u>9,000</u> |
| Total Expenditures | <u>71,560,992</u> | <u>55,814,660</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>132,016,255</u> | <u>130,886,134</u> |
| Other financing sources (uses): | | |
| Transfers in | 392,583 | 350,000 |
| Transfers out | (440,583) | (398,000) |
| Sale of assets | <u>168,420</u> | <u>-</u> |
| Total other financing sources (uses) | <u>120,420</u> | <u>(48,000)</u> |
| Net change in fund balances | 132,136,675 | 130,838,134 |
| Fund balance - beginning | <u>465,317,339</u> | <u>405,839,835</u> |
| Fund balance - ending | <u><u>\$ 597,454,014</u></u> | <u><u>\$ 536,677,969</u></u> |